

City of Hugoton

2021

Computation to Determine Limit for 2021

		Amount of Levy
1. Total Tax Levy Amount in 2020 Budget	+ \$	<u>1,054,741</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>92,451</u>
3. Tax Levy Excluding Debt Service	\$	<u>962,290</u>
2020 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2020:	+ <u>388,437</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>505,850</u>	
5b. Personal Property 2019	- <u>571,094</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2020	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>388,437</u>	
9. Total Estimated Valuation July 1, 2020	<u>20,462,520</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>20,074,083</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01935</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>18,620</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>980,910</u>	
14. Debt Service in this 2021 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>980,910</u>	

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2020	Budget Tax Levy Amount for 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	962,290	171,267	1,753	7,541	11,315	0
Bond & Interest	92,451	16,454	168	724	1,087	0

County Treas Motor Vehicle Estimate

187.721

County Treasurers Recreational Vehicle Estimate

1.921

County Treasurers 16/20M Vehicle Estimate

8.265

County Treasurer Commercial Vehical Estimate

12402

County Treasurer Watercraft Estimate

C

Motor Vehicle Factor

0.17798

Recreational Vehicle Factor

0.00182

16/20M Vehicle Factor

0.00784

Commercial Vehicle

0.01176

Watercraft

000000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Golf Cart Shed	6/21/2011	120	4.25	53,000	12,454	6,561	3,281
Police Dept Office Building	8/1/2018	120	3.49	135,000	123,187	16,224	16,224
				Totals	135,641	22,785	19,505

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Hugoton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	381,579	498,111	410,436
Receipts:			
Ad Valorem Tax	922,788	962,290	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,581	15,000	15,000
Motor Vehicle Tax	186,291	191,816	171,267
Recreational Vehicle Tax	1,793	1,752	1,753
16/20M Vehicle Tax	6,952	7,306	7,541
Commercial Vehicle Tax	12,701	16,747	11,315
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	5,255	5,000	5,258
Compensating Use Tax	207,901	200,000	200,000
Local Sales Tax	884,502	850,000	850,000
Franchise Tax	62,259	55,000	52,000
Licenses-Electrical/Plumbing/Mechanical, Bu	5,371	4,250	5,050
Occupation Licenses	1,775	1,700	1,500
Permits	2,314	1,500	1,500
Dog-Licenses and Pound Fees	1,039	800	750
Charges for Services	3,384	5,000	5,500
Golf Course Income	86,437	76,750	78,250
Fines, Forfeitures and Penalties	51,963	45,000	45,000
Accident Reports	176	150	150
Reimbursed Expense	14,006	18,000	
Use of Money and Property			
Royalties			
Rentals and Leases	56,679	10,000	10,000
Sales of Merchandise	1,057	500	750
Cancellation of Prior Year Encumbrances			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,828	7,500	7,000
Miscellaneous	34,940	30,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,590,992	2,506,061	1,509,584
Resources Available:	2,972,571	3,004,172	1,920,020

City of Hugoton

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Salaries	181,702	185,299	201,677
Contractual	267,142	102,800	124,280
Commodities	11,206	12,500	11,430
Capital Outlay	0	25,000	35,000
Total	460,050	325,599	372,387
Public Safety-Police			
Salaries	663,529	680,475	743,620
Contractual	52,417	154,835	140,000
Commodities	128,909	54,500	60,000
Capital Outlay	0	50,000	40,000
Lease Purchase	16,223	16,224	16,224
Total	861,078	956,034	999,844
Municipal Court			
Salaries	20,342	19,856	21,383
Contractual	34,937	35,050	55,050
Commodities	2,008	1,000	2,500
Capital Outlay	0	2,500	2,500
Total	57,287	58,406	81,433
Elections Expenses			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Public Works-Street			
Salaries	332,504	342,325	371,001
Contractual	77,773	89,264	107,603
Commodities	105,660	127,000	150,000
Capital Outlay	13,127	15,000	100,000
Transfer-Special Street Machinery	42,597	54,145	69,344
Total	571,661	627,734	797,948
Culture-Recreation Parks			
Salaries	78,249	69,560	73,170
Contractual	4,786	13,400	15,000
Commodities	29,930	28,800	28,000
Capital Outlay		36,000	40,000
Total	112,965	147,760	156,170
Culture-Recreation Golf			
Salaries	227,570	249,139	275,580
Contractual	49,818	53,018	55,566
Commodities	59,448	77,750	85,000
Capital Outlay	0	0	10,000
Transfer-Golf Course Expansion	18,317	68,320	38,317
Debt Service	6,561	9,976	4,988
Total	361,714	458,203	469,451
Economic Development			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer	20,000	20,000	20,000
Total	20,000	20,000	20,000
Page 1 - Total	2,444,755	2,593,736	2,897,233

City of Hugoton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	27,658	178,253	267,069
Receipts:			
Ad Valorem Tax	25,420	92,451	XXXXXXXXXXXXXXXXXX
Delinquent Tax	412	300	
Motor Vehicle Tax	4,260	1,887	16,454
Recreational Vehicle Tax	45	17	168
16/20M Vehicle Tax	0	6	724
Commercial Tax	340	290	1,087
Special Assessments	61,975	61,974	45,000
Transfer from Prin & Int Accounts	256,744	127,444	128,470
Transfer from Water Improvement	104,154	105,562	106,444
KDI Payments	154,805	156,438	159,565
Interest on Idle Funds	1,523	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	609,678	547,869	458,912
Resources Available:	637,336	726,122	725,981
Expenditures:			
Principle	400,000	405,000	420,000
Interest	59,083	54,053	46,245
commission			
Neighborhood Revitalization Rebate			102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	459,083	459,053	466,347
Unencumbered Cash Balance Dec 31	178,253	267,069	XXXXXXXXXXXXXXXXXX
2019/2020 Budget Authority Amount:	459,083	466,488	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	466,347
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	88,623	37,104	26,144
Receipts:			
State of Kansas Gas Tax	104,413	98,040	86,590
County Transfers Gas		0	0
Interest on Idle Funds	1,783	1,000	749
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,196	99,040	87,339
Resources Available:	194,819	136,144	113,483
Expenditures:			
Personal Services	0	0	0
Contractual Services	151,819	100,000	108,483
Commodities	5,896	10,000	5,000
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,715	110,000	113,483
Unencumbered Cash Balance Dec 31	37,104	26,144	0
2019/2020 Budget Authority Amount:	168,700	150,453	

Adopted Budget

Animal Care Benevolence	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,895	10,047	5,672
Receipts:			
Donations	4,560	2,500	2,500
Interest on Idle Funds	189	125	122
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,749	2,625	2,622
Resources Available:	15,644	12,672	8,294
Expenditures:			
Personal Services	0	0	0
Contractual Services	2,089	6,500	7,794
Commodities	3,508	500	500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,597	7,000	8,294
Unencumbered Cash Balance Dec 31	10,047	5,672	0
2019/2020 Budget Authority Amount:	14,300	11,259	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Improvement District	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,589	2,702	2,832
Receipts:			
CID Sales Tax	27,886	25,000	45,138
Interest on Idle Funds	294	130	130
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,180	25,130	45,268
Resources Available:	31,769	27,832	48,100
Expenditures:			
Personal Services	0	0	0
Contractual Services	29,067	25,000	48,100
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,067	25,000	48,100
Unencumbered Cash Balance Dec 31	2,702	2,832	0
2019/2020 Budget Authority Amount:	45,500	38,863	

Adopted Budget

Convention & Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40,118	42,860	42,360
Receipts:			
Transient Guest Tax	21,478	20,000	19,140
Interest on Idle Funds	825	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,303	20,500	19,640
Resources Available:	62,421	63,360	62,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	19,260	20,000	61,000
Commodities	301	1,000	1,000
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,561	21,000	62,000
Unencumbered Cash Balance Dec 31	42,860	42,360	0
2019/2020 Budget Authority Amount:	69,000	58,410	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course Expansion	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	16,278	42,266	111,086
Receipts:			
Donation	0	0	0
Transfer from General Operations	18,317	68,320	38,317
Sale of Equipment	6,650		
Interest on Idle Funds	1,021	500	497
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,988	68,820	38,814
Resources Available:	42,266	111,086	149,900
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	149,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	149,900
Unencumbered Cash Balance Dec 31	42,266	111,086	0
2019/2020 Budget Authority Amount:	151,237	121,312	

Adopted Budget

Economic Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,220	42,317	42,817
Receipts:			
Transfer from General Operations	20,000	20,000	20,000
Interest on Idle Funds	1,044	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,044	20,500	20,500
Resources Available:	59,264	62,817	63,317
Expenditures:			
Personal Services	0	0	0
Contractual Services	16,947	20,000	63,317
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,947	20,000	63,317
Unencumbered Cash Balance Dec 31	42,317	42,817	0
2019/2020 Budget Authority Amount:	61,000	69,370	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget "Shop w/ a Cop"/ National Night Out	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,044	4,714	4,724
Receipts:			
Donations	4,040	3,500	3,500
Interest on Idle Funds	23	10	16
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,063	3,510	3,516
Resources Available:	5,107	8,224	8,240
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	500	500
Commodities	393	3,000	7,740
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	393	3,500	8,240
Unencumbered Cash Balance Dec 31	4,714	4,724	0
2019/2020 Budget Authority Amount:	4,000	3,500	

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,312	13,242	15,692
Receipts:			
Local Alcoholic Liquor Tax	5,255	5,000	5,017
Interest on Idle Funds	219	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,474	5,150	5,167
Resources Available:	15,786	18,392	20,859
Expenditures:			
Personal Services	2,544	2,700	20,859
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,544	2,700	20,859
Unencumbered Cash Balance Dec 31	13,242	15,692	0
2019/2020 Budget Authority Amount:	10,500	11,040	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street Machinery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	270,191	325,975	325,975
Receipts:			
Transfers from General Operations	49,597		
Interest on Idle Funds	6,187		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,784	0	0
Resources Available:	325,975	325,975	325,975
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	325,975	325,975	325,975
2019/2020 Budget Authority Amount:	0	0	

Adopted Budget

Streetscape	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,461	4,300	2,350
Receipts:			
Interest on Idle Funds	88	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88	50	50
Resources Available:	5,549	4,350	2,400
Expenditures:			
Personal Services	0		
Contractual Services	1,046	1,500	1,500
Commodities	203	500	900
Capital Outlay	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,249	2,000	2,400
Unencumbered Cash Balance Dec 31	4,300	2,350	0
2019/2020 Budget Authority Amount:	3,400	2,372	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Royalty	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	487,837	508,220	515,720
Receipts:			
Gas Royalties	10,795	7,500	5,000
Interest on Idle Funds	10,749	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,544	15,000	12,500
Resources Available:	509,381	523,220	528,220
Expenditures:			
Personal Services	0	0	0
Contractual Services	1,161	2,500	25,000
Commodities	0	5,000	5,000
Capital Outlay	0	0	498,220
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,161	7,500	528,220
Unencumbered Cash Balance Dec 31	508,220	515,720	0
2019/2020 Budget Authority Amount:	499,000	504,336	

Adopted Budget

Electric Distribution System Upgrade	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	993,488	1,038,523	881,023
Receipts:			
Gas Sales	48,745	25,000	25,000
Interest on Idle Funds	22,070	17,500	17,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,815	42,500	42,500
Resources Available:	1,064,303	1,081,023	923,523
Expenditures:			
Personal Services	0	0	0
Contractual Services	25,780	0	50,000
Commodities	0	0	250,000
Capital Outlay	0	200,000	623,523
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,780	200,000	923,523
Unencumbered Cash Balance Dec 31	1,038,523	881,023	0
2019/2020 Budget Authority Amount:	853,000	208,773	

City of Hugoton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Improvement Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	671,090	735,970	745,970
Receipts:			
Sales to Consumers	264,101		
Transfer from Water	111,825		
Interest on Idle Funds	15,471	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	391,397	10,000	10,000
Resources Available:	1,062,487	745,970	755,970
Expenditures:			
Personal Services	0	0	0
Contractual Services	49,752		
Commodities	0	0	0
Capital Outlay	175,613		
Transfer to Bond & Interest	101,152		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	326,517	0	0
Unencumbered Cash Balance Dec 31	735,970	745,970	755,970
2019/2020 Budget Authority Amount:	757,500	980,920	

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020 Budget Authority Amount:	0	0	

City of Hugoton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,785,489	3,144,201	2,853,681
Receipts:			
Sales to Consumers	4,283,967	4,200,000	3,750,000
Penalties	33,329	35,000	30,000
Reimbursed Expenses	374,827	25,000	
Merchandise	17,048	2,500	2,500
Inspections	230	250	250
Rentals			
Gas Sales			
Charge Offs, Check Fees, Reconnect		11,500	11,250
Interest on Idle Funds	63,794	48,000	45,000
Miscellaneous	9,975	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,783,170	4,332,250	3,844,000
Resources Available:	7,568,659	7,476,451	6,697,681
Expenditures:			
Production & Purchased Powers			
Personal Services	342,482	262,614	366,201
Contractual Services	2,959,679	2,529,412	2,501,148
Commodities	24,565	196,750	186,000
Capital Outlay		50,000	250,000
Transmission & Distribution			
Personal Services	266,621	257,089	274,278
Contractual Services	3,923	69,500	269,500
Commodities	301,765	511,000	960,500
Capital Outlay		50,000	250,000
Administrative & General Expenses			
Personal Services	189,539	218,935	240,159
Contractual Services	327,953	403,720	382,087
Commodities	7,931	23,750	19,250
Capital Outlay		50,000	125,000
Equipment Replacement Transfers			873,558
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,424,458	4,622,770	6,697,681
Unencumbered Cash Balance Dec 31	3,144,201	2,853,681	0
2019 Budget Authority Limited Amount:	6,162,440	6,162,440	

City of Hugoton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	740,466	618,483	466,379
Receipts:			
Sales to Consumers	722,831	726,000	726,000
Penalties	6,738	6,500	6,500
Water Dock/Tank Water	24,335	41,500	26,500
Rentals			
Merchandise	4,075	4,500	2,500
Inspections	249	250	250
Reimbursed Expenses	21,608	5,000	
Water Services	3,902	2,500	2,500
Interest on Idle Funds	13,547	7,500	5,000
Miscellaneous	640	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	797,925	794,750	770,250
Resources Available:	1,538,391	1,413,233	1,236,629
Expenditures:			
Production			
Personal Services			
Contractual Services	122,168	104,460	100,000
Commodities	47,138	75,000	53,539
Capital Outlay			15,000
Distribution			
Personal Services	178,984	183,135	199,575
Contractual Services	108,351	50,750	51,750
Commodities	79,077	151,000	250,000
Capital Outlay			165,000
Administrative & General			
Personal Services	147,731	129,225	141,321
Contractual Services	82,026	115,167	101,354
Commodities	29,242	9,200	4,200
Capital Outlay			11,000
Transfer for Principle & Interest (Water)	11,837	13,917	13,890
Transfer to Water Improvement Reserve	113,354	115,000	115,000
Water Protection Fee			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	919,908	946,854	1,236,629
Unencumbered Cash Balance Dec 31	618,483	466,379	0
2019 Budget Authority Limited Amount:	1,315,900	1,315,900	

City of Hugoton

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	138,154	142,395	125,665
Receipts:			
Charges to Customers	299,297	299,000	299,000
Reimbursed Expenses	1,811	2,500	
Charge Offs	645	700	600
Interest on Idle Funds	2,139	1,250	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,892	303,450	300,600
Resources Available:	442,046	445,845	426,265
Expenditures:			
Collection & Disposal			
Personal Services	99,104	102,182	108,761
Contractual Services	49,245	50,512	51,813
Commodities	45,880	42,000	52,598
Capital Outlay			100,000
Administrative & General			
Personal Services	45,199	65,186	52,843
Contractual Services	223	300	250
Commodities			
Capital Outlay			
Transfer to Sanitation Equip Rep Res	60,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	299,651	320,180	426,265
Unencumbered Cash Balance Dec 31	142,395	125,665	0
2019/2020 Budget Authority Amount:	457,500	457,500	

City of Hugoton

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,057,863	1,007,916	1,079,994
Receipts:			
Charges to Customers	330,606	330,000	330,000
Reimbursed Expenses	6,459	40,000	
Rentals			
Charge Offs	697	700	600
Interest on Idle Funds	21,336	10,000	7,500
Miscellaneous	22,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	381,598	380,700	338,100
Resources Available:	1,439,461	1,388,616	1,418,094
Expenditures:			
Collection & Disposal			
Personal Services	56,980	60,208	66,092
Contractual Services	39,355	37,018	37,820
Commodities	16,994	18,750	19,250
Capital Outlay			250,000
General & Administrative			
Personal Services	70,562	76,413	87,398
Contractual Services	1,274	1,700	2,000
Commodities			
Capital Outlay			
Transfer to Princ & Interest Acct	246,380	114,533	110,170
Transfer to Sewer System Reserve			845,364
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	431,545	308,622	1,418,094
Unencumbered Cash Balance Dec 31	1,007,916	1,079,994	0
2019/2020 Budget Authority Amount:	943,000	943,000	

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Hugoton
will meet on August 10, 2020 at 5:30 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,474,460	48.298	2,593,736	47.766	2,900,930	980,910	47.937
Bond & Interest	459,083	1.336	459,053		466,347		
Special Highway	157,715		110,000		113,483		
Animal Care Benevolence	5,597		7,000		8,294		
Community Improvement Dist	29,067		25,000		48,100		
Convention & Tourism	19,561		21,000		62,000		
Golf Course Expansion					149,900		
Economic Development	16,947		20,000		63,317		
"Shop w/ a Cop"/ National Nij	393		3,500		8,240		
Special Park & Recreation	2,544		2,700		20,859		
Special Street Machinery							
Streetscape	1,249		2,000		2,400		
Gas Royalty	1,161		7,500		528,220		
Electric Distribution System U	25,780		200,000		923,523		
Water Improvement Reserve	326,517						
Electric Utility	4,424,458		4,622,770		6,697,681		
Water Utility	919,908		946,854		1,236,629		
Sanitation Utility	299,651		320,180		426,265		
Sewer Utility	431,545		308,622		1,418,094		
Non-Budgeted Funds-A							
Totals	9,595,636	49.634	9,649,915	47.766	15,074,282	980,910	47.937
Less: Transfers	259,989		328,734		355,014		
Net Expenditure	9,335,647		9,321,181		14,719,268		
Total Tax Levied	997,441		1,054,741		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	20,095,800		20,145,667		20,462,520		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	2,605,000		1,835,000		2,770,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	15,407		147,454		135,641		
Total	2,620,407		1,982,454		2,905,641		

*Tax rates are expressed in mills

Carrie L Baeza
City Official Title: City Clerk

City of Hugoton

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	970,588	47.432	3,697
Bond & Interest	26,853	1.312	102
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	997,441	48.745	3,799

2020 July 1 Valuation: 20,462,520

Valuation Factor: 20,462.520

Neighborhood Revitalization Subj to Rebate: 77,950

Neighborhood Revitalization factor: 77.950

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.